

Date: 12-11-2018

Custodian: Lana Schiele Staff Auditor: Michael Marx

\$50 x	<u> </u>	=	\$ <u> </u>
\$20 x	<u>1</u>	=	<u>20.00</u>
\$10 x	<u>1</u>	=	<u>10.00</u>
\$ 5 x	<u>1</u>	=	<u>5.00</u>
\$ 1 x	<u> </u>	=	<u>1.00</u>
Total			\$ <u>36.00</u>

CASH-COINS		Rolls	Total Rolls		Loose Coins		Total Loose	Total All Coins
	#					#		
Fiftys	_____	x \$20.00	= \$ _____	+	_____	_____	= \$ _____	\$ _____
Quarters	_____	x \$10.00	= _____	+	4	_____	= 1.00	_____
Dimes	_____	x \$ 5.00	= _____	+	1	_____	= .10	_____
Nickles	_____	x \$ 2.00	= _____	+	2	_____	= .10	_____
Pennys	_____	x \$.50	= _____	+	16	_____	= 1.16	_____
Total			\$ _____				\$ 6.16	\$ _____

[illegible]

\$	<u>36.00</u>	Cash
	<u>1.36</u>	Coins
\$	<u>37.36</u>	TOTAL CASH
	<u>37.64</u>	Purchase receipts
	<u>75.00</u>	Vouchered Amount
\$	<u>37.64</u>	= PETTY CASH

See attachments